

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300095A  
PAYMENT ISSUE DATE: 10/29/2013

ALAMEDA COUNTY TREASURER  
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 10/01/2013 To 10/31/2013

Payment Calculations:

A/R Offsets	-123,481.00
Charter School Offsets	0.00
Base Rental Payment	-785,689.29
Charter School Loan Repayment	-120,274.00
October 2013 Advance Payment	79,257,160.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	230,711.94

**Gross Claim** **\$78,458,427.65**

**Net Claim / Payment Amount** **\$78,458,427.65**

**YTD Amount:** **\$243,536,326.48**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300095A  
PAYMENT ISSUE DATE: 10/29/2013

ALPINE COUNTY TREASURER  
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

**Additional Description:**  
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 10/01/2013 To 10/31/2013

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
October 2013 Advance Payment	126,240.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** **\$126,240.00**

**Net Claim / Payment Amount** **\$126,240.00**

**YTD Amount:** **\$456,666.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300095A  
PAYMENT ISSUE DATE: 10/29/2013

AMADOR COUNTY TREASURER  
810 COURT ST

JACKSON

CA 95642

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 10/01/2013 To 10/31/2013

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
October 2013 Advance Payment	769,682.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** **\$769,682.00**

**Net Claim / Payment Amount** **\$769,682.00**

**YTD Amount:** **\$2,752,678.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300095A  
PAYMENT ISSUE DATE: 10/29/2013

**BUTTE COUNTY TREASURER**  
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

**Additional Description:**  
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2013**

**Collection Period:** 10/01/2013 **To** 10/31/2013

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
October 2013 Advance Payment	13,420,662.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** **\$13,420,662.00**

**Net Claim / Payment Amount** **\$13,420,662.00**

**YTD Amount:** **\$44,175,808.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300095A  
PAYMENT ISSUE DATE: 10/29/2013

**CALAVERAS COUNTY TREASURER**  
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2013**

**Collection Period:** 10/01/2013 **To** 10/31/2013

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
October 2013 Advance Payment	1,785,676.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** **\$1,785,676.00**

**Net Claim / Payment Amount** **\$1,785,676.00**

**YTD Amount:** **\$6,616,958.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300095A  
PAYMENT ISSUE DATE: 10/29/2013

**COLUSA COUNTY TREASURER**  
546 JAY ST

COLUSA

CA 95932

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2013**

**Collection Period:** 10/01/2013 **To** 10/31/2013

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
October 2013 Advance Payment	2,809,711.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** **\$2,809,711.00**

**Net Claim / Payment Amount** **\$2,809,711.00**

**YTD Amount:** **\$10,967,666.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300095A  
PAYMENT ISSUE DATE: 10/29/2013

CONTRA COSTA COUNTY TREASURER  
625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 10/01/2013 To 10/31/2013

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	-29,390.00
October 2013 Advance Payment	50,047,070.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** **\$50,017,680.00**

**Net Claim / Payment Amount** **\$50,017,680.00**

**YTD Amount:** **\$155,629,063.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300095A  
PAYMENT ISSUE DATE: 10/29/2013

**CSFA CLASSICAL ACADEMY HIGH SCHOOL 2013AB**

C/O WELLS FARGO BANK, N.A.

707 WILSHIRE BLVD., 17TH FLC

LOS ANGELES

CA 90017

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2013**

**Collection Period:** 10/01/2013 **To** 10/31/2013

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
October 2013 Advance Payment	0.00
Intercept Payment	40,303.35
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** **\$40,303.35**

**Net Claim / Payment Amount** **\$40,303.35**

**YTD Amount:** **\$40,303.35**

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300095A  
PAYMENT ISSUE DATE: 10/29/2013

**CSFA CLASSICAL ACADEMY INC 2013AB**

C/O WELLS FARGO BANK, N.A.

707 WILSHIRE BLVD., 17TH FLC

LOS ANGELES, CA

CA 90017

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2013**

**Collection Period:** 10/01/2013 **To** 10/31/2013

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
October 2013 Advance Payment	0.00
Intercept Payment	60,455.02
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** **\$60,455.02**

**Net Claim / Payment Amount** **\$60,455.02**

**YTD Amount:** **\$60,455.02**

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300095A

PAYMENT ISSUE DATE: 10/29/2013

**CSFA COASTAL ACADEMY CHARTER SCHOOL 2013A 2013B**

C/O WELLS FARGO BANK, NATIONAL

ASSOCIATION BLVD., 17TH FLOOR

LOS ANGELES

CA 90017

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2013**

**Collection Period:** 10/01/2013 **To** 10/31/2013

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
October 2013 Advance Payment	0.00
Intercept Payment	115,618.75
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** **\$115,618.75**

**Net Claim / Payment Amount** **\$115,618.75**

**YTD Amount:** **\$115,618.75**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300095A  
PAYMENT ISSUE DATE: 10/29/2013

**CSFA GRANADA HILLS 2010B**  
C/O BANK OF NEW YORK MELLON TRUST CO  
400 SOUTH HOPE STREET, SU  
LOS ANGELES CA 90071 2905

Financial Activity

**Additional Description:**  
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2013**

**Collection Period:** 10/01/2013 **To** 10/31/2013

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
October 2013 Advance Payment	0.00
Intercept Payment	261,932.20
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** **\$261,932.20**

**Net Claim / Payment Amount** **\$261,932.20**

**YTD Amount:** **\$261,932.20**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300095A  
PAYMENT ISSUE DATE: 10/29/2013

**CSFA HIGH TECH HIGH 2010**  
C/O BANK OF NEW YORK MELLON TRUST CO  
400 SOUTH HOPE STREET, SU  
LOS ANGELES CA 90071 2905

Financial Activity

**Additional Description:**  
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2013**

**Collection Period:** 10/01/2013 **To** 10/31/2013

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
October 2013 Advance Payment	0.00
Intercept Payment	158,797.75
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** **\$158,797.75**

**Net Claim / Payment Amount** **\$158,797.75**

**YTD Amount:** **\$158,797.75**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300095A  
PAYMENT ISSUE DATE: 10/29/2013

**CSFA HIGH TECH MIDDLE NORTH CO 2011**  
C/O BANK OF NEW YORK MELLON TRUST CO  
400 SOUTH HOPE STREET, SU  
LOS ANGELES CA 90071 2905

Financial Activity

**Additional Description:**  
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2013**

**Collection Period:** 10/01/2013 **To** 10/31/2013

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
October 2013 Advance Payment	0.00
Intercept Payment	62,440.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** **\$62,440.00**

**Net Claim / Payment Amount** **\$62,440.00**

**YTD Amount:** **\$62,440.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300095A  
PAYMENT ISSUE DATE: 10/29/2013

**CSFA VAUGHN NEXT CENTURY 2010A**  
C/O BANK OF NEW YORK MELLON TRUST CO  
400 SOUTH HOPE STREET, SU  
LOS ANGELES CA 90071 2905

Financial Activity

**Additional Description:**  
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2013**

**Collection Period:** 10/01/2013 **To** 10/31/2013

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
October 2013 Advance Payment	0.00
Intercept Payment	449,676.96
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** **\$449,676.96**

**Net Claim / Payment Amount** **\$449,676.96**

**YTD Amount:** **\$449,676.96**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300095A  
PAYMENT ISSUE DATE: 10/29/2013

**DEL NORTE COUNTY TREASURER**  
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

**Additional Description:**  
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2013**

**Collection Period:** 10/01/2013 **To** 10/31/2013

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	-5,027.00
October 2013 Advance Payment	2,450,100.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** **\$2,445,073.00**

**Net Claim / Payment Amount** **\$2,445,073.00**

**YTD Amount:** **\$9,321,910.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300095A  
PAYMENT ISSUE DATE: 10/29/2013

EL DORADO COUNTY TREASURER  
360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 10/01/2013 To 10/31/2013

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	-36,805.00
October 2013 Advance Payment	11,740,214.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** **\$11,703,409.00**

**Net Claim / Payment Amount** **\$11,703,409.00**

**YTD Amount:** **\$37,843,368.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300095A  
PAYMENT ISSUE DATE: 10/29/2013

FRESNO COUNTY TREASURER  
PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 10/01/2013 To 10/31/2013

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	-34,400.00
October 2013 Advance Payment	95,664,260.00
Intercept Payment	0.00
State School Facilities Fund	-76,010.57
Make Whole Payments	0.00

**Gross Claim** **\$95,553,849.43**

**Net Claim / Payment Amount** **\$95,553,849.43**

**YTD Amount:** **\$303,668,729.43**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300095A  
PAYMENT ISSUE DATE: 10/29/2013

GLENN COUNTY TREASURER  
516 WEST SYCAMORE STREET

WILLOWS CA 95988

Financial Activity

**Additional Description:**  
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 10/01/2013 To 10/31/2013

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	-8,413.00
October 2013 Advance Payment	2,945,670.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** **\$2,937,257.00**

**Net Claim / Payment Amount** **\$2,937,257.00**

**YTD Amount:** **\$9,974,643.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300095A  
PAYMENT ISSUE DATE: 10/29/2013

HUMBOLDT COUNTY TREASURER  
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 10/01/2013 To 10/31/2013

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	-20,976.00
October 2013 Advance Payment	9,562,442.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** **\$9,541,466.00**

**Net Claim / Payment Amount** **\$9,541,466.00**

**YTD Amount:** **\$34,661,250.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300095A

PAYMENT ISSUE DATE: 10/29/2013

**IMPERIAL COUNTY TREASURER**

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2013**

**Collection Period:** 10/01/2013 **To** 10/31/2013

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	-15,157.00
October 2013 Advance Payment	18,242,056.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** **\$18,226,899.00**

**Net Claim / Payment Amount** **\$18,226,899.00**

**YTD Amount:** **\$56,791,899.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300095A  
PAYMENT ISSUE DATE: 10/29/2013

INYO COUNTY TREASURER  
PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 10/01/2013 To 10/31/2013

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
October 2013 Advance Payment	1,807,802.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** **\$1,807,802.00**

**Net Claim / Payment Amount** **\$1,807,802.00**

**YTD Amount:** **\$6,265,136.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300095A

PAYMENT ISSUE DATE: 10/29/2013

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 10/01/2013 To 10/31/2013

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	-17,851.00
Base Rental Payment	0.00
Charter School Loan Repayment	-13,975.00
October 2013 Advance Payment	83,425,934.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** **\$83,394,108.00**

**Net Claim / Payment Amount** **\$83,394,108.00**

**YTD Amount:** **\$269,486,694.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300095A

PAYMENT ISSUE DATE: 10/29/2013

**KINGS COUNTY TREASURER**

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2013**

**Collection Period:** 10/01/2013 **To** 10/31/2013

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
October 2013 Advance Payment	14,347,272.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

<b>Gross Claim</b>	<b>\$14,347,272.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$14,347,272.00</b>
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<b>YTD Amount:</b>	<b>\$44,642,492.00</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300095A  
PAYMENT ISSUE DATE: 10/29/2013

LAKE COUNTY TREASURER  
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

**Additional Description:**  
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 10/01/2013 To 10/31/2013

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
October 2013 Advance Payment	3,527,456.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** **\$3,527,456.00**

**Net Claim / Payment Amount** **\$3,527,456.00**

**YTD Amount:** **\$11,544,104.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300095A  
PAYMENT ISSUE DATE: 10/29/2013

LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 10/01/2013 To 10/31/2013

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
October 2013 Advance Payment	2,454,905.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** **\$2,454,905.00**

**Net Claim / Payment Amount** **\$2,454,905.00**

**YTD Amount:** **\$8,464,848.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300095A  
PAYMENT ISSUE DATE: 10/29/2013

LOS ANGELES COUNTY TREASURER  
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**  
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 10/01/2013 To 10/31/2013

Payment Calculations:

A/R Offsets	-2,387,473.25
Charter School Offsets	-551,368.00
Base Rental Payment	0.00
Charter School Loan Repayment	-516,990.00
October 2013 Advance Payment	744,819,798.00
Intercept Payment	-711,609.16
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** **\$740,652,357.59**

**Net Claim / Payment Amount** **\$740,652,357.59**

**YTD Amount:** **\$2,311,124,664.19**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300095A

PAYMENT ISSUE DATE: 10/29/2013

**MADERA COUNTY TREASURER**

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2013**

**Collection Period:** 10/01/2013 **To** 10/31/2013

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
October 2013 Advance Payment	14,146,495.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** **\$14,146,495.00**

**Net Claim / Payment Amount** **\$14,146,495.00**

**YTD Amount:** **\$46,331,893.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300095A  
PAYMENT ISSUE DATE: 10/29/2013

**MARIN COUNTY TREASURER**

PO BOX 4220  
CIVIC CENTER  
SAN RAFAEL

CA 94913

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2013**

**Collection Period:** 10/01/2013 **To** 10/31/2013

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
October 2013 Advance Payment	7,003,726.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

<b>Gross Claim</b>	<b>\$7,003,726.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$7,003,726.00</b>
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<b>YTD Amount:</b>	<b>\$23,699,980.00</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300095A  
PAYMENT ISSUE DATE: 10/29/2013

MARIPOSA COUNTY TREASURER  
PO BOX 36

MARIPOSA CA 95338

Financial Activity

**Additional Description:**  
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 10/01/2013 To 10/31/2013

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	-7,117.00
October 2013 Advance Payment	561,789.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** **\$554,672.00**

**Net Claim / Payment Amount** **\$554,672.00**

**YTD Amount:** **\$2,138,541.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300095A  
PAYMENT ISSUE DATE: 10/29/2013

**MENDOCINO COUNTY TREASURER**

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2013**

**Collection Period:** 10/01/2013 **To** 10/31/2013

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	-5,590.00
October 2013 Advance Payment	6,136,869.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** **\$6,131,279.00**

**Net Claim / Payment Amount** **\$6,131,279.00**

**YTD Amount:** **\$20,432,524.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300095A

PAYMENT ISSUE DATE: 10/29/2013

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 10/01/2013 To 10/31/2013

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	-10,468.00
October 2013 Advance Payment	26,604,260.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** **\$26,593,792.00**

**Net Claim / Payment Amount** **\$26,593,792.00**

**YTD Amount:** **\$82,745,385.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300095A  
PAYMENT ISSUE DATE: 10/29/2013

**MODOC COUNTY TREASURER**  
204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2013**

**Collection Period:** 10/01/2013 **To** 10/31/2013

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
October 2013 Advance Payment	1,173,684.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

<b>Gross Claim</b>	<b>\$1,173,684.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,173,684.00</b>
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<b>YTD Amount:</b>	<b>\$4,434,526.00</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300095A  
PAYMENT ISSUE DATE: 10/29/2013

MONO COUNTY TREASURER  
PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 10/01/2013 To 10/31/2013

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
October 2013 Advance Payment	459,792.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** **\$459,792.00**

**Net Claim / Payment Amount** **\$459,792.00**

**YTD Amount:** **\$1,200,913.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300095A

PAYMENT ISSUE DATE: 10/29/2013

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 10/01/2013 To 10/31/2013

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	-311,785.94
Charter School Loan Repayment	-20,890.00
October 2013 Advance Payment	30,148,877.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	266,970.23

**Gross Claim** **\$30,083,171.29**

**Net Claim / Payment Amount** **\$30,083,171.29**

**YTD Amount:** **\$97,836,547.47**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300095A  
PAYMENT ISSUE DATE: 10/29/2013

**NAPA COUNTY TREASURER**  
1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

**Additional Description:**  
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2013**

**Collection Period:** 10/01/2013 **To** 10/31/2013

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
October 2013 Advance Payment	2,908,320.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** **\$2,908,320.00**

**Net Claim / Payment Amount** **\$2,908,320.00**

**YTD Amount:** **\$7,518,481.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300095A  
PAYMENT ISSUE DATE: 10/29/2013

NEVADA COUNTY TREASURER  
PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 10/01/2013 To 10/31/2013

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
October 2013 Advance Payment	3,828,425.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** **\$3,828,425.00**

**Net Claim / Payment Amount** **\$3,828,425.00**

**YTD Amount:** **\$13,123,072.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300095A

PAYMENT ISSUE DATE: 10/29/2013

ORANGE CO DEPT OF EDUCATION

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 10/01/2013 To 10/31/2013

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	-14,646.00
October 2013 Advance Payment	126,188,894.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** **\$126,174,248.00**

**Net Claim / Payment Amount** **\$126,174,248.00**

**YTD Amount:** **\$349,756,830.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300095A  
PAYMENT ISSUE DATE: 10/29/2013

**PLACER COUNTY TREASURER**

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2013**

**Collection Period:** 10/01/2013 **To** 10/31/2013

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets	-4,097.00
Base Rental Payment	0.00
Charter School Loan Repayment	-43,842.00
October 2013 Advance Payment	17,107,710.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** **\$17,059,771.00**

**Net Claim / Payment Amount** **\$17,059,771.00**

**YTD Amount:** **\$53,495,023.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

10/22/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300095A  
PAYMENT ISSUE DATE: 10/29/2013

PLUMAS COUNTY TREASURER  
PO BOX 176

QUINCY

CA 95971

Financial Activity

**Additional Description:**  
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 10/01/2013 To 10/31/2013

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
October 2013 Advance Payment	579,507.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** **\$579,507.00**

**Net Claim / Payment Amount** **\$579,507.00**

**YTD Amount:** **\$3,014,062.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300095A  
PAYMENT ISSUE DATE: 10/29/2013

**RIVERSIDE COUNTY TREASURER**

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2013**

**Collection Period:** 10/01/2013 **To** 10/31/2013

**Payment Calculations:**

A/R Offsets	-1,400.00
Charter School Offsets	-108,757.00
Base Rental Payment	0.00
Charter School Loan Repayment	-45,178.00
October 2013 Advance Payment	184,482,962.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** **\$184,327,627.00**

**Net Claim / Payment Amount** **\$184,327,627.00**

**YTD Amount:** **\$589,805,635.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300095A  
PAYMENT ISSUE DATE: 10/29/2013

SACRAMENTO COUNTY TREASURER  
PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Financial Activity

**Additional Description:**  
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 10/01/2013 To 10/31/2013

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	-39,633.00
October 2013 Advance Payment	105,346,106.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** **\$105,306,473.00**

**Net Claim / Payment Amount** **\$105,306,473.00**

**YTD Amount:** **\$327,637,488.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300095A  
PAYMENT ISSUE DATE: 10/29/2013

**SAN BENITO COUNTY TREASURER**

COURTHOUSE  
440 FIFTH ST RM 107  
HOLLISTER

CA 95023

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2013**

**Collection Period:** 10/01/2013 **To** 10/31/2013

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
October 2013 Advance Payment	3,853,113.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** **\$3,853,113.00**

**Net Claim / Payment Amount** **\$3,853,113.00**

**YTD Amount:** **\$10,395,251.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300095A  
PAYMENT ISSUE DATE: 10/29/2013

SAN BERNARDINO CO TREASURER  
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**  
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 10/01/2013 To 10/31/2013

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	-37,399.00
October 2013 Advance Payment	204,802,619.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** **\$204,765,220.00**

**Net Claim / Payment Amount** **\$204,765,220.00**

**YTD Amount:** **\$649,653,943.62**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300095A  
PAYMENT ISSUE DATE: 10/29/2013

**SAN DIEGO CO DEPT OF EDUCATION**

1600 Pacific Highway, RM 152

San Diego

CA 92101

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2013**

**Collection Period:** 10/01/2013 **To** 10/31/2013

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets	-35,210.00
Base Rental Payment	0.00
Charter School Loan Repayment	-173,771.00
October 2013 Advance Payment	155,501,303.00
Intercept Payment	-437,614.87
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** **\$154,854,707.13**

**Net Claim / Payment Amount** **\$154,854,707.13**

**YTD Amount:** **\$498,275,754.13**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300095A  
PAYMENT ISSUE DATE: 10/29/2013

**SAN FRANCISCO COUNTY TREASURER**

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2013**

**Collection Period:** 10/01/2013 **To** 10/31/2013

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets	-19,675.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
October 2013 Advance Payment	13,690,018.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** **\$13,670,343.00**

**Net Claim / Payment Amount** **\$13,670,343.00**

**YTD Amount:** **\$42,569,174.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300095A

PAYMENT ISSUE DATE: 10/29/2013

**SAN JOAQUIN COUNTY TREASURER**

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2013**

**Collection Period:** 10/01/2013 **To** 10/31/2013

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	-72,441.00
October 2013 Advance Payment	62,781,763.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** **\$62,709,322.00**

**Net Claim / Payment Amount** **\$62,709,322.00**

**YTD Amount:** **\$195,081,932.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300095A  
PAYMENT ISSUE DATE: 10/29/2013

SAN LUIS OBISPO COUNTY TREASURER  
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

**Additional Description:**  
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 10/01/2013 To 10/31/2013

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	-10,468.00
October 2013 Advance Payment	5,718,711.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** **\$5,708,243.00**

**Net Claim / Payment Amount** **\$5,708,243.00**

**YTD Amount:** **\$18,361,260.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300095A  
PAYMENT ISSUE DATE: 10/29/2013

**SAN MATEO COUNTY TREASURER**

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2013**

**Collection Period:** 10/01/2013 **To** 10/31/2013

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	-11,813.00
October 2013 Advance Payment	21,270,698.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** **\$21,258,885.00**

**Net Claim / Payment Amount** **\$21,258,885.00**

**YTD Amount:** **\$72,256,867.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300095A  
PAYMENT ISSUE DATE: 10/29/2013

SANTA BARBARA COUNTY TREASURER  
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

**Additional Description:**  
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 10/01/2013 To 10/31/2013

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	-4,137.00
Base Rental Payment	0.00
Charter School Loan Repayment	-10,517.00
October 2013 Advance Payment	17,687,980.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** **\$17,673,326.00**

**Net Claim / Payment Amount** **\$17,673,326.00**

**YTD Amount:** **\$55,574,421.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300095A  
PAYMENT ISSUE DATE: 10/29/2013

SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE  
PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 10/01/2013 To 10/31/2013

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	-125,857.00
October 2013 Advance Payment	52,745,686.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** **\$52,619,829.00**

**Net Claim / Payment Amount** **\$52,619,829.00**

**YTD Amount:** **\$164,111,454.50**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300095A

PAYMENT ISSUE DATE: 10/29/2013

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 10/01/2013 To 10/31/2013

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
October 2013 Advance Payment	13,207,006.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

<b>Gross Claim</b>	<b>\$13,207,006.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$13,207,006.00</b>
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<b>YTD Amount:</b>	<b>\$43,273,388.00</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300095A  
PAYMENT ISSUE DATE: 10/29/2013

SHASTA COUNTY TREASURER  
PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

**Additional Description:**  
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 10/01/2013 To 10/31/2013

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	-19,258.00
October 2013 Advance Payment	12,410,079.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** **\$12,390,821.00**

**Net Claim / Payment Amount** **\$12,390,821.00**

**YTD Amount:** **\$38,301,381.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300095A

PAYMENT ISSUE DATE: 10/29/2013

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 10/01/2013 To 10/31/2013

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
October 2013 Advance Payment	272,196.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** **\$272,196.00**

**Net Claim / Payment Amount** **\$272,196.00**

**YTD Amount:** **\$990,160.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300095A  
PAYMENT ISSUE DATE: 10/29/2013

**SISKIYOU COUNTY TREASURER**  
311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

**Additional Description:**  
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2013**

**Collection Period:** 10/01/2013 **To** 10/31/2013

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
October 2013 Advance Payment	3,213,394.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** **\$3,213,394.00**

**Net Claim / Payment Amount** **\$3,213,394.00**

**YTD Amount:** **\$12,095,458.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300095A  
PAYMENT ISSUE DATE: 10/29/2013

**SOLANO COUNTY T TC**  
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2013**

**Collection Period:** 10/01/2013 **To** 10/31/2013

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	-253,132.86
Charter School Loan Repayment	0.00
October 2013 Advance Payment	25,521,212.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	65,269.33

**Gross Claim** **\$25,333,348.47**

**Net Claim / Payment Amount** **\$25,333,348.47**

**YTD Amount:** **\$78,647,731.38**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300095A

PAYMENT ISSUE DATE: 10/29/2013

**SONOMA COUNTY TREASURER**

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2013**

**Collection Period:** 10/01/2013 **To** 10/31/2013

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets	-54,548.00
Base Rental Payment	0.00
Charter School Loan Repayment	-18,966.00
October 2013 Advance Payment	21,388,480.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** **\$21,314,966.00**

**Net Claim / Payment Amount** **\$21,314,966.00**

**YTD Amount:** **\$68,262,810.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300095A

PAYMENT ISSUE DATE: 10/29/2013

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 10/01/2013 To 10/31/2013

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	-16,934.00
Base Rental Payment	0.00
Charter School Loan Repayment	-3,364.00
October 2013 Advance Payment	49,480,589.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** **\$49,460,291.00**

**Net Claim / Payment Amount** **\$49,460,291.00**

**YTD Amount:** **\$164,320,154.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300095A

PAYMENT ISSUE DATE: 10/29/2013

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 10/01/2013 To 10/31/2013

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
October 2013 Advance Payment	9,204,946.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

<b>Gross Claim</b>	<b>\$9,204,946.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$9,204,946.00</b>
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<b>YTD Amount:</b>	<b>\$28,801,103.00</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300095A  
PAYMENT ISSUE DATE: 10/29/2013

TEHAMA COUNTY TREASURER  
PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

**Additional Description:**  
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 10/01/2013 To 10/31/2013

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
October 2013 Advance Payment	5,133,422.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** **\$5,133,422.00**

**Net Claim / Payment Amount** **\$5,133,422.00**

**YTD Amount:** **\$17,000,778.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

10/22/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300095A

PAYMENT ISSUE DATE: 10/29/2013

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 10/01/2013 To 10/31/2013

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
October 2013 Advance Payment	1,357,463.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** **\$1,357,463.00**

**Net Claim / Payment Amount** **\$1,357,463.00**

**YTD Amount:** **\$5,270,588.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

10/22/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300095A  
PAYMENT ISSUE DATE: 10/29/2013

**TULARE COUNTY TREASURER**  
COUNTY CIVIC CENTER RM 103E  
221 SOUTH MOONEY BL  
VISALIA CA 93291

Financial Activity

**Additional Description:**  
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2013**

**Collection Period:** 10/01/2013 **To** 10/31/2013

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	-10,517.00
October 2013 Advance Payment	50,527,962.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** **\$50,517,445.00**

**Net Claim / Payment Amount** **\$50,517,445.00**

**YTD Amount:** **\$157,172,440.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

10/22/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300095A  
PAYMENT ISSUE DATE: 10/29/2013

TUOLUMNE COUNTY TREASURER  
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 10/01/2013 To 10/31/2013

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	-3,228.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
October 2013 Advance Payment	2,359,997.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** **\$2,356,769.00**

**Net Claim / Payment Amount** **\$2,356,769.00**

**YTD Amount:** **\$8,172,575.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300095A  
PAYMENT ISSUE DATE: 10/29/2013

**US BANK NATIONAL ASSOCIATION**

ATTN JENNIFER ROHL

60 LIVINGSTON AVE

ST PAUL

MN 55107

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2013**

**Collection Period:** 10/01/2013 **To** 10/31/2013

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	1,350,608.09
Charter School Loan Repayment	0.00
October 2013 Advance Payment	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** **\$1,350,608.09**

**Net Claim / Payment Amount** **\$1,350,608.09**

**YTD Amount:** **\$5,557,709.36**

For assistance, please call: Lisa Frediani at (916) 323-7979

10/22/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300095A  
PAYMENT ISSUE DATE: 10/29/2013

**VENTURA COUNTY TREASURER**

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2013**

**Collection Period:** 10/01/2013 **To** 10/31/2013

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	-85,697.00
October 2013 Advance Payment	48,850,158.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** **\$48,764,461.00**

**Net Claim / Payment Amount** **\$48,764,461.00**

**YTD Amount:** **\$151,803,935.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300095A  
PAYMENT ISSUE DATE: 10/29/2013

YOLO COUNTY TREASURER  
PO BOX 1995

WOODLAND

CA 95695

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 10/01/2013 To 10/31/2013

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	-27,403.00
October 2013 Advance Payment	10,926,504.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** **\$10,899,101.00**

**Net Claim / Payment Amount** **\$10,899,101.00**

**YTD Amount:** **\$33,919,867.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300095A  
PAYMENT ISSUE DATE: 10/29/2013

YUBA COUNTY TREASURER  
915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

**Additional Description:**  
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 10/01/2013 To 10/31/2013

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
October 2013 Advance Payment	6,177,987.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** **\$6,177,987.00**

**Net Claim / Payment Amount** **\$6,177,987.00**

**YTD Amount:** **\$19,220,404.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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